

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/27/2022

*Yield purchase estimasi pembelian awal at par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	6/1/2022	111.50	116.50	11.000%	7.0267%	5.4644%
FR44	9/15/2024	6/1/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/1/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/1/2022	100.50	103.50	7.000%	6.8786%	6.1704%
FR62	4/15/2042	6/1/2022	91.00	96.00	6.375%	7.2346%	6.7423%
FR64	5/15/2028	6/1/2022	96.50	99.00	6.125%	6.8487%	6.3282%
FR65	5/15/2033	6/1/2022	91.00	95.50	6.625%	7.8643%	7.2257%
FR68	3/15/2034	6/1/2022	104.30	107.25	8.375%	7.8082%	7.4390%
FR70	3/15/2024	6/1/2022	104.20	106.50	8.375%	5.8756%	4.5690%
FR71	3/15/2029	6/1/2022	109.65	112.30	9.000%	7.1784%	6.7144%
FR72	5/15/2036	6/1/2022	102.75	106.00	8.250%	7.9204%	7.5471%
FR74	8/15/2032	6/1/2022	99.40	101.80	7.500%	7.5830%	7.2454%
FR75	5/15/2038	6/1/2022	97.00	101.00	7.500%	7.8320%	7.3918%
FR76	5/15/2048	6/1/2022	96.50	99.50	7.375%	7.6879%	7.4183%
FR77	5/15/2024	6/1/2022	104.00	106.50	8.125%	5.9388%	4.6288%
FR78	5/15/2029	6/1/2022	106.00	109.00	8.250%	7.1411%	6.6161%
FR81	6/15/2025	6/1/2022	100.75	103.00	6.500%	6.2247%	5.4189%
FR83	4/15/2040	6/1/2022	97.00	101.00	7.500%	7.8128%	7.3971%
FR84	2/15/2026	6/1/2022	101.50	104.00	7.250%	6.7825%	6.0298%
FR86	4/15/2026	6/1/2022	96.50	99.75	5.500%	6.5322%	5.5705%
FR87	2/15/2031	6/1/2022	95.00	98.00	6.500%	7.2823%	6.8058%
FR88	6/15/2036	6/1/2022	89.60	93.00	6.250%	7.4562%	7.0421%
FR89	8/15/2051	6/1/2022	94.50	98.00	6.875%	7.3330%	7.0360%
FR90	4/15/2027	6/1/2022	95.00	97.20	5.125%	6.3291%	5.7897%
FR91	4/15/2032	6/1/2022	94.00	96.50	6.375%	7.2337%	6.8672%
FR92	6/15/2042	6/1/2022	97.00	99.50	7.125%	7.4141%	7.1718%
FR93	7/15/2037	6/1/2022	90.40	93.50	6.375%	7.4414%	7.0806%
ORI16	10/15/2022	6/1/2022	100.20	103.00	6.800%	6.2610%	-0.9745%
ORI17	7/15/2023	6/1/2022	101.00	103.30	6.400%	5.4824%	3.4208%
ORI18	10/15/2023	6/1/2022	100.25	103.00	5.700%	5.5094%	3.4703%
ORI19	2/15/2024	6/1/2022	100.00	101.40	5.570%	5.5693%	4.7160%
ORI20	10/15/2024	6/1/2022	99.80	102.00	4.950%	5.0387%	4.0650%
ORI21	2/15/2025	6/1/2022	97.00	99.50	4.900%	6.1061%	5.0979%
PBS04	2/15/2037	6/1/2022	92.00	96.50	6.100%	6.9767%	6.4710%
PBS05	4/15/2043	6/1/2022	90.00	#VALUE!	6.750%	7.7207%	#VALUE!
PBS17	10/15/2025	6/1/2022	99.70	102.60	6.125%	6.2219%	5.2740%
PBS27	5/15/2023	6/1/2022	101.00	103.50	6.500%	5.4222%	2.8059%
PBS28	10/15/2046	6/1/2022	103.00	107.00	7.750%	7.4795%	7.1390%
PBS29	3/15/2034	6/1/2022	93.00	96.00	6.375%	7.2667%	6.8737%
PBS30	7/15/2028	6/1/2022	96.00	100.00	5.875%	6.6784%	5.8733%
PBS31	7/15/2024	6/1/2022	95.00	99.00	4.000%	6.5437%	4.4942%
PBS32	7/15/2026	6/1/2022	94.80	97.50	4.875%	6.3215%	5.5582%
PBS33	6/15/2047	6/1/2022	94.00	97.50	6.750%	7.2734%	6.9618%
PBS34	6/15/2039	6/1/2022	92.00	97.00	6.500%	7.3288%	6.7994%
SR12	3/10/2023	6/1/2022	100.50	103.50	6.300%	5.6450%	1.8161%
SR13	9/10/2023	6/1/2022	100.00	102.50	6.050%	6.0488%	4.0475%
SR14	3/10/2024	6/1/2022	98.00	101.50	5.470%	6.6649%	4.5908%
SR15	9/10/2024	6/1/2022	98.00	100.50	5.100%	6.0113%	4.8743%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	6/1/2022	90.00	94.00	1.500%	4.2208%	3.0928%
INDOIS 2.3 25	6/23/2025	6/1/2022	95.00	99.00	2.300%	4.0456%	2.6405%
INDOIS 2.55 31	6/9/2031	6/1/2022	85.00	92.00	2.550%	4.5973%	3.5947%
INDOIS 3.3 22	11/21/2022	6/1/2022	99.50	#VALUE!	3.300%	4.3531%	NA
INDOIS 3.55 51	6/9/2051	6/1/2022	78.00	86.00	3.550%	4.9931%	4.4095%
INDOIS 3.75 23	3/1/2023	6/1/2022	99.75	102.50	3.750%	4.0795%	0.4656%
INDOIS 4.15 27	3/29/2027	6/1/2022	99.50	102.50	4.150%	4.2643%	3.5819%
INDOIS 4.325 25	5/28/2025	6/1/2022	101.00	103.75	4.325%	3.9684%	3.0095%
INDOIS 4.35 24	9/10/2024	6/1/2022	100.80	103.40	4.350%	3.9783%	2.8038%
INDOIS 4.4 28	3/1/2028	6/1/2022	99.75	102.80	4.400%	4.4485%	3.8526%
INDOIS 4.45 29	2/20/2029	6/1/2022	100.50	104.00	4.450%	4.3625%	3.7710%
INDOIS 4.55 26	3/29/2026	6/1/2022	101.00	104.00	4.550%	4.2634%	3.4281%
INDON 2.95 23	1/11/2023	6/1/2022	99.50	101.50	2.950%	3.7636%	0.5395%
INDON 3.05 51	3/12/2051	6/1/2022	74.00	82.00	3.050%	4.7081%	4.1235%
INDON 3.35 71	3/12/2071	6/1/2022	70.00	78.50	3.350%	4.9971%	4.4294%
INDON 3.375 23	4/15/2023	6/1/2022	99.50	102.25	3.375%	3.9519%	0.8182%
INDON 3.5 50	2/14/2050	6/1/2022	80.00	87.00	3.500%	4.8141%	4.3076%
INDON 3.55 32	3/31/2032	6/1/2022	93.00	99.00	3.550%	4.4348%	3.6715%
INDON 4.1 28	4/24/2028	6/1/2022	98.50	101.50	4.100%	4.3903%	3.8136%
INDON 4.125 25	1/15/2025	6/1/2022	100.00	103.00	4.125%	4.1233%	2.9326%
INDON 4.2 50	10/15/2050	6/1/2022	87.00	94.00	4.200%	5.0684%	4.5796%
INDON 4.3 52	3/31/2052	6/1/2022	88.00	94.50	4.300%	5.0854%	4.6420%
INDON 4.75 26	8/1/2026	6/1/2022	101.75	104.50	4.750%	4.2869%	3.5806%
INDON 5.375 23	10/17/2023	6/1/2022	102.25	105.00	5.375%	3.6971%	1.7197%